

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	75.00
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	9,169.74
17TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	600.00
19TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	8,900.02
2009 FTA Annual Tobacco Tax Conference	Travel	325.00
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	813.28
22ND JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	448.68
A To Z Marketing Inc	Printing and Duplicating	224.57
A-best Locksmith	Maint. & Repairs	152.50
A-best Locksmith	Maint. & Repairs	95.00
Accurint-Account #1159970	Prof Services Third Party	1,198.75
Accurint-Account #1159970	Prof Services Third Party	1,369.30
Accurint-Account #1159970	Prof Services Third Party	1,152.55
Ackerman & Co	Rentals and Insurance	6,113.25
Ackerman & Co	Unclassified	2,200.77
Ackerman & Co	Rentals and Insurance	18,339.75
ACP	Prof Services Third Party	500.00
Acs Government Solutions	Prof Services Third Party	44,639.92
Acs Government Solutions	Prof Services Third Party	44,639.92
Ads Security Lp	Prof Services Third Party	269.80
Ads Security Lp	Rentals and Insurance	134.90
Ads Security Lp	Rentals and Insurance	134.90
Advanced Mailing Systems Inc	Prof Services Third Party	12.08
Advanced Mailing Systems Inc	Supplies and Materials	92.50
Affiliated Computer Services	Supplies and Materials	1,942.50
Agissar Corporation	Maint. & Repairs	15,575.00
Allen County Clerk	Prof Services Third Party	13.00
Allied Office Products	Maint. & Repairs	792.00
America Best Security Sys Inc	Maint. & Repairs	120.00
American Paper & Twine Co	Supplies and Materials	18,534.40
American Paper & Twine Co	Supplies and Materials	3,007.28
American Paper & Twine Co	Supplies and Materials	11,552.74
American Red Cross-Nashville Area Chptr	Grants and Subsidies	68.00
American Towel & Rental Service Inc	Maint. & Repairs	16.00
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	Grants and Subsidies	12,702.00
Anderson County Clerk	Grants and Subsidies	5,736.00
At & T	Communications	1,772.90
At & T	Communications	2,218.47
At & T	Communications	1,731.45
At & T	Communications	2,076.94
At & T	Communications	1,806.67
At & T	Communications	1,977.36
At & T Pro-Club	Communications	63.39
At & T Pro-Club	Communications	64.54
Athens Paper	Communications	245.00
Athens Paper	Prof Services Third Party	35.00

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Athens Paper	Supplies and Materials	1,455.00
Athens Paper	Communications	140.00
Athens Paper	Prof Services Third Party	39.87
Athens Paper	Supplies and Materials	8,916.30
Athens Paper Company	Supplies and Materials	3,041.10
Atlanta Dell Marketing LP	Data Processing	535.50
Atlanta Dell Marketing LP	Data Processing	381.30
A-Z Office Resource	Supplies and Materials	496.54
A-Z Office Resource	Data Processing	97.58
A-Z Office Resource	Supplies and Materials	292.06
A-Z Office Resource	Data Processing	357.90
Bedford County Clerk	Grants and Subsidies	5,346.00
Bedford County Clerk	Grants and Subsidies	2,544.00
Bedford County Register Of Deeds	Prof Services Third Party	120.00
Bedford County Register Of Deeds	Prof Services Third Party	120.00
Benton County Clerk	Grants and Subsidies	1,112.00
Benton County Clerk	Grants and Subsidies	1,016.00
Black Book	Prof Services Third Party	54.00
Bledsoe County Clerk	Grants and Subsidies	848.00
Bledsoe County Clerk	Grants and Subsidies	432.00
Block And Co Inc	Supplies and Materials	59.99
Blount County Clerk	Grants and Subsidies	13,344.00
Blount County Clerk	Grants and Subsidies	6,342.00
Blount County Register Of Deeds	Prof Services Third Party	132.00
Blount County Register Of Deeds	Prof Services Third Party	84.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	18,403,370.52
Bo's Wrecker Service	Motor Vehicle Operation	900.00
Bo's Wrecker Service	Motor Vehicle Operation	100.00
Boxes Etc. ll, Llc	Supplies and Materials	206.50
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	2,421.12
Bradley County Clerk	Grants and Subsidies	9,804.00
Bradley County Clerk	Grants and Subsidies	4,478.00
Bradley County Register Of Deeds	Prof Services Third Party	435.00
Bradley County Register Of Deeds	Prof Services Third Party	240.00
Bradley County Register Of Deeds	Prof Services Third Party	168.00
Bristol Lock & Safe	Maint. & Repairs	115.00
Brother International Corporation	Supplies and Materials	519.34
Brother International Corporation	Data Processing	1,735.09
Brother International Corporation	Supplies and Materials	1,075.10
Business Information Systems	Data Processing	1,237.50
Business Tennessee Magazine	Prof Services Third Party	25.00
Business Week	Prof Services Third Party	60.00
Callahan Drive Mini Storage	Rentals and Insurance	1,560.00
Callahan Drive Mini Storage	Rentals and Insurance	280.00
Campbell County Clerk	Grants and Subsidies	1,940.00
Campbell County Clerk	Grants and Subsidies	2,048.00
Carolina Imaging Products	Data Processing	46,281.41

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Vendor	Description	Amount Paid
Carolina Imaging Products	Data Processing	24,602.15
Carolina Imaging Products	Data Processing	18,003.82
Carroll County Clerk	Grants and Subsidies	280.00
Carroll County Clerk	Grants and Subsidies	150.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	3,498,040.94
Carter County	Prof Services Third Party	12.00
Carter County	Prof Services Third Party	36.00
Carter County Clerk	Grants and Subsidies	6,140.00
Carter County Clerk	Grants and Subsidies	2,786.00
Cch Incorporated	Prof Services Third Party	368.52
Cdw Government Inc	Communications	11.44
Cdw Government Inc	Equipment	6,600.00
Cdw Government Inc	Data Processing	860.00
Center For Human Development	Prof Services Third Party	475.00
Center For Human Development	Prof Services Third Party	1,120.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	396.74
Cheatham County Clerk	Grants and Subsidies	1,662.00
Cheatham County Clerk	Grants and Subsidies	1,630.00
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	3,767,038.50
Chester County Clerk	Grants and Subsidies	390.00
Chester County Clerk	Grants and Subsidies	176.00
Cincinnati Bell	Communications	78.10
Cincinnati Bell	Communications	78.12
Cintas Document Management	Prof Services Third Party	2,507.56
CITY OF ADAMS	STATE SHARED TAXES	29,243.22
CITY OF ADAMSVILLE	STATE SHARED TAXES	129,577.94
CITY OF ALAMO	STATE SHARED TAXES	130,425.64
CITY OF ALCOA	STATE SHARED TAXES	554,552.42
CITY OF ALGOOD	STATE SHARED TAXES	163,529.68
CITY OF ALLARDT	STATE SHARED TAXES	34,785.34
CITY OF ARDMORE	STATE SHARED TAXES	74,460.44
CITY OF ASHLAND CITY	STATE SHARED TAXES	532,799.64
CITY OF ATHENS	STATE SHARED TAXES	942,509.22
CITY OF ATOKA	STATE SHARED TAXES	400,079.12
CITY OF ATWOOD	STATE SHARED TAXES	50,581.12
CITY OF AUBURN TOWN	STATE SHARED TAXES	12,489.54
CITY OF BANE BERRY	STATE SHARED TAXES	33,105.38
CITY OF BARTLETT	STATE SHARED TAXES	2,980,850.22
CITY OF BAXTER	STATE SHARED TAXES	68,419.84
CITY OF BEAN STATION	STATE SHARED TAXES	164,802.26
CITY OF BEAN STATION	STATE SHARED TAXES	182.48
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	26,280.32
CITY OF BELL BUCKLE	STATE SHARED TAXES	24,635.26
CITY OF BELLE MEADE	STATE SHARED TAXES	4,702,219.18
CITY OF BELLS	STATE SHARED TAXES	130,206.54
CITY OF BENTON	STATE SHARED TAXES	116,434.10
CITY OF BERRY HILL	STATE SHARED TAXES	66,803.62

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Vendor	Description	Amount Paid
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	37,135.82
CITY OF BIG SANDY	STATE SHARED TAXES	33,891.14
CITY OF BLAINE	STATE SHARED TAXES	84,222.98
CITY OF BLUFF CITY	STATE SHARED TAXES	75,620.02
CITY OF BOLIVAR	STATE SHARED TAXES	2,052,548.78
CITY OF BRADEN	STATE SHARED TAXES	13,573.42
CITY OF BRADFORD	STATE SHARED TAXES	54,905.36
CITY OF BRENTWOOD	STATE SHARED TAXES	8,426,982.10
CITY OF BRIGHTON	STATE SHARED TAXES	131,180.84
CITY OF BRISTOL	STATE SHARED TAXES	2,310,265.10
CITY OF BROWNSVILLE	STATE SHARED TAXES	580,094.26
CITY OF BULLS GAP	STATE SHARED TAXES	36,504.28
CITY OF BURNS	STATE SHARED TAXES	72,418.32
CITY OF BYRDSTOWN	STATE SHARED TAXES	52,349.38
CITY OF CALHOUN	STATE SHARED TAXES	23,571.54
CITY OF CAMDEN	STATE SHARED TAXES	253,596.36
CITY OF CARYVILLE	STATE SHARED TAXES	121,683.48
CITY OF CEDAR HILL	STATE SHARED TAXES	15,377.36
CITY OF CELINA	STATE SHARED TAXES	69,360.06
CITY OF CENTERTOWN	STATE SHARED TAXES	21,802.58
CITY OF CHARLESTON	STATE SHARED TAXES	38,121.96
CITY OF CHARLOTTE	STATE SHARED TAXES	93,887.74
CITY OF CHATTANOOGA	STATE SHARED TAXES	19,148,952.82
CITY OF CHURCH HILL	STATE SHARED TAXES	308,696.24
CITY OF CLARKSBURG	STATE SHARED TAXES	14,686.20
CITY OF CLARKSVILLE	STATE SHARED TAXES	6,439,336.86
CITY OF CLEVELAND	STATE SHARED TAXES	6,023,201.52
CITY OF CLIFTON	STATE SHARED TAXES	148,814.80
CITY OF CLINTON	STATE SHARED TAXES	545,491.82
CITY OF COALMONT	STATE SHARED TAXES	47,627.60
CITY OF COLLEGE DALE	STATE SHARED TAXES	682,563.66
CITY OF COLLINWOOD	STATE SHARED TAXES	50,844.58
CITY OF COLUMBIA	STATE SHARED TAXES	2,202,684.04
CITY OF COOKEVILLE	STATE SHARED TAXES	2,133,766.74
CITY OF COPPERHILL	STATE SHARED TAXES	41,109.94
CITY OF CORNERSVILLE	STATE SHARED TAXES	57,235.50
CITY OF COTTAGE GROVE	STATE SHARED TAXES	4,635.12
CITY OF COVINGTON	STATE SHARED TAXES	933,500.18
CITY OF COWAN	STATE SHARED TAXES	95,149.18
CITY OF CRAB ORCHARD	STATE SHARED TAXES	39,889.56
CITY OF CROSS PLAINS	STATE SHARED TAXES	83,658.62
CITY OF CROSSVILLE	STATE SHARED TAXES	791,361.94
CITY OF CRUMP	STATE SHARED TAXES	74,408.86
CITY OF DANDRIDGE	STATE SHARED TAXES	601,572.86
CITY OF DAYTON	STATE SHARED TAXES	604,271.10
CITY OF DECATUR	STATE SHARED TAXES	75,010.00
CITY OF DECHERD	STATE SHARED TAXES	129,755.30

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CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	1,172,993.64
CITY OF DOWELLTOWN	STATE SHARED TAXES	14,638.44
CITY OF DRESDEN	STATE SHARED TAXES	208,191.38
CITY OF DUCKTOWN	STATE SHARED TAXES	30,549.06
CITY OF DUNLAP	STATE SHARED TAXES	350,289.28
CITY OF DYER	STATE SHARED TAXES	138,119.50
CITY OF DYERSBURG	STATE SHARED TAXES	1,253,334.02
CITY OF EAGLEVILLE	STATE SHARED TAXES	37,041.66
CITY OF EAST RIDGE	STATE SHARED TAXES	1,173,590.74
CITY OF EASTVIEW	STATE SHARED TAXES	30,254.92
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	1,599,083.42
CITY OF ELKTON	STATE SHARED TAXES	31,417.34
CITY OF ENGLEWOOD	STATE SHARED TAXES	80,595.98
CITY OF ERIN	STATE SHARED TAXES	88,306.66
CITY OF ERWIN	STATE SHARED TAXES	371,830.90
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	118,739.10
CITY OF ETHRIDGE	STATE SHARED TAXES	58,803.56
CITY OF ETOWAH	STATE SHARED TAXES	201,710.74
CITY OF FAIRVIEW	STATE SHARED TAXES	495,308.04
CITY OF FARRAGUT	STATE SHARED TAXES	1,652,264.56
CITY OF FAYETTEVILLE	STATE SHARED TAXES	448,610.24
CITY OF FINGER	STATE SHARED TAXES	17,409.00
CITY OF FOREST HILLS	STATE SHARED TAXES	2,640,207.60
CITY OF FRANKLIN	STATE SHARED TAXES	5,549,201.08
CITY OF FRIENDSHIP	STATE SHARED TAXES	30,030.18
CITY OF FRIENDSVILLE	STATE SHARED TAXES	55,908.78
CITY OF GADSDEN	STATE SHARED TAXES	26,766.22
CITY OF GAINESBORO	STATE SHARED TAXES	58,846.42
CITY OF GALLATIN	STATE SHARED TAXES	1,943,365.22
CITY OF GALLAWAY	STATE SHARED TAXES	31,949.74
CITY OF GATLINBURG	STATE SHARED TAXES	1,895,888.88
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	28.82
CITY OF GERMANTOWN	STATE SHARED TAXES	6,815,755.40
CITY OF GIBSON	STATE SHARED TAXES	21,381.02
CITY OF GILT EDGE	STATE SHARED TAXES	24,960.18
CITY OF GLEASON	STATE SHARED TAXES	83,813.98
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	940,658.60
CITY OF GRAND JUNCTION	STATE SHARED TAXES	19,496.96
CITY OF GREENBACK	STATE SHARED TAXES	46,789.90
CITY OF GREENBRIER	STATE SHARED TAXES	271,137.38
CITY OF GREENFIELD	STATE SHARED TAXES	123,628.54
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	88,804.26
CITY OF HARRIMAN	STATE SHARED TAXES	363,617.80
CITY OF HARROGATE	STATE SHARED TAXES	260,235.62
CITY OF HENDERSON	STATE SHARED TAXES	404,450.92
CITY OF HENDERSONVILLE	STATE SHARED TAXES	3,048,325.70
CITY OF HENRY	STATE SHARED TAXES	27,391.64

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CITY OF HICKORY VALLEY	STATE SHARED TAXES	8,006.38
CITY OF HOHENWALD	STATE SHARED TAXES	196,027.56
CITY OF HOLLOW ROCK	STATE SHARED TAXES	46,346.24
CITY OF HORNBEAK	STATE SHARED TAXES	22,565.78
CITY OF HORNSBY	STATE SHARED TAXES	14,542.16
CITY OF HUMBOLDT	STATE SHARED TAXES	851,957.66
CITY OF HUNTINGDON	STATE SHARED TAXES	248,250.04
CITY OF HUNTLAND	STATE SHARED TAXES	47,359.40
CITY OF IRON CITY	STATE SHARED TAXES	20,890.58
CITY OF JACKSON	STATE SHARED TAXES	4,088,145.92
CITY OF JAMESTOWN	STATE SHARED TAXES	112,690.42
CITY OF JELICO	STATE SHARED TAXES	138,805.36
CITY OF JOHNSON CITY	STATE SHARED TAXES	4,625,101.72
CITY OF KENTON	STATE SHARED TAXES	77,219.56
CITY OF KINGSPORT	STATE SHARED TAXES	5,698,701.78
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	267,890.90
CITY OF KINGSTON	STATE SHARED TAXES	379,489.44
CITY OF KNOXVILLE	STATE SHARED TAXES	26,571,850.94
CITY OF LAFAYETTE	STATE SHARED TAXES	290,392.76
CITY OF LAFOLLETTE	STATE SHARED TAXES	423,238.50
CITY OF LAGRANGE	STATE SHARED TAXES	112,228.18
CITY OF LAKE CITY	STATE SHARED TAXES	95,431.44
CITY OF LAKELAND	STATE SHARED TAXES	740,113.56
CITY OF LAKESITE	STATE SHARED TAXES	108,034.10
CITY OF LAKEWOOD	STATE SHARED TAXES	120,507.48
CITY OF LAVERGNE	STATE SHARED TAXES	1,325,950.18
CITY OF LAWRENCEBURG	STATE SHARED TAXES	630,974.74
CITY OF LEBANON	STATE SHARED TAXES	1,933,507.60
CITY OF LENOIR CITY	STATE SHARED TAXES	467,426.36
CITY OF LEWISBURG	STATE SHARED TAXES	750,440.64
CITY OF LEXINGTON	STATE SHARED TAXES	426,372.46
CITY OF LIBERTY	STATE SHARED TAXES	20,603.72
CITY OF LINDEN	STATE SHARED TAXES	59,983.18
CITY OF LIVINGSTON	STATE SHARED TAXES	668,932.04
CITY OF LOBELVILLE	STATE SHARED TAXES	55,598.68
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	1,417,037.00
CITY OF LORETTO	STATE SHARED TAXES	103,894.82
CITY OF LOUDON	STATE SHARED TAXES	652,264.74
CITY OF LUTTRELL	STATE SHARED TAXES	55,792.22
CITY OF LYNCHBURG	STATE SHARED TAXES	47,067.30
CITY OF LYNNVILLE	STATE SHARED TAXES	24,749.84
CITY OF MADISONVILLE	STATE SHARED TAXES	280,896.34
CITY OF MANCHESTER	STATE SHARED TAXES	605,771.00
CITY OF MARTIN	STATE SHARED TAXES	607,757.32
CITY OF MARYVILLE	STATE SHARED TAXES	1,993,981.14
CITY OF MAURY CITY	STATE SHARED TAXES	43,684.88
CITY OF MAYNARDVILLE	STATE SHARED TAXES	100,079.82

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CITY OF MC MINNVILLE	STATE SHARED TAXES	823,715.76
CITY OF MCEWEN	STATE SHARED TAXES	158,862.72
CITY OF MCKENZIE	STATE SHARED TAXES	291,533.80
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	15,886.80
CITY OF MEDINA	STATE SHARED TAXES	170,265.88
CITY OF MEDON	STATE SHARED TAXES	12,931.96
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	5,839.64
CITY OF MEMPHIS	STATE SHARED TAXES	86,940,832.14
CITY OF MICHIE	STATE SHARED TAXES	32,472.40
CITY OF MIDDLETON	STATE SHARED TAXES	35,190.62
CITY OF MILAN	STATE SHARED TAXES	794,980.20
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	16,073.68
CITY OF MILLERSVILLE	STATE SHARED TAXES	330,558.34
CITY OF MILLINGTON	STATE SHARED TAXES	567,171.14
CITY OF MINOR HILL	STATE SHARED TAXES	22,254.56
CITY OF MITCHELLVILLE	STATE SHARED TAXES	10,083.82
CITY OF MONTEAGLE	STATE SHARED TAXES	130,066.92
CITY OF MONTEREY	STATE SHARED TAXES	196,628.18
CITY OF MORRISON	STATE SHARED TAXES	38,032.20
CITY OF MORRISTOWN	STATE SHARED TAXES	2,179,485.16
CITY OF MOSCOW	STATE SHARED TAXES	27,135.74
CITY OF MOSHEIM	STATE SHARED TAXES	101,461.14
CITY OF MOUNT CARMEL	STATE SHARED TAXES	235,346.14
CITY OF MOUNT JULIET	STATE SHARED TAXES	1,415,923.28
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	240,011.92
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	174,932.36
CITY OF MUNFORD	STATE SHARED TAXES	313,163.08
CITY OF MURFREESBORO	STATE SHARED TAXES	6,777,254.46
CITY OF NEW HOPE	STATE SHARED TAXES	50,691.72
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	134,513.94
CITY OF NEW MARKET	STATE SHARED TAXES	93,364.94
CITY OF NEW TAZEWELL	STATE SHARED TAXES	214,399.88
CITY OF NEWBERN	STATE SHARED TAXES	178,444.14
CITY OF NEWPORT	STATE SHARED TAXES	435,999.18
CITY OF NIOTA	STATE SHARED TAXES	111,888.22
CITY OF NORMANDY	STATE SHARED TAXES	11,362.44
CITY OF NORRIS	STATE SHARED TAXES	151,034.26
CITY OF OAK HILL	STATE SHARED TAXES	1,604,725.22
CITY OF OAK RIDGE	STATE SHARED TAXES	2,662,071.06
CITY OF OAKDALE	STATE SHARED TAXES	12,095.84
CITY OF ORLINDA	STATE SHARED TAXES	43,885.86
CITY OF ORME	STATE SHARED TAXES	5,892.88
CITY OF PALMER	STATE SHARED TAXES	34,501.84
CITY OF PARIS	STATE SHARED TAXES	751,410.72
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	13,496.58
CITY OF PARSONS	STATE SHARED TAXES	165,255.42
CITY OF PHILADELPHIA	STATE SHARED TAXES	26,124.26

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CITY OF PIGEON FORGE	STATE SHARED TAXES	3,786,824.78
CITY OF PIKEVILLE	STATE SHARED TAXES	99,893.48
CITY OF PIPERTON	STATE SHARED TAXES	152,675.00
CITY OF PITTMAN CENTER	STATE SHARED TAXES	27,464.86
CITY OF PLAINVIEW	STATE SHARED TAXES	88,703.04
CITY OF PORTLAND	STATE SHARED TAXES	650,645.82
CITY OF PULASKI	STATE SHARED TAXES	714,088.52
CITY OF PURYEAR	STATE SHARED TAXES	36,566.14
CITY OF RAMER	STATE SHARED TAXES	17,811.42
CITY OF RED BANK	STATE SHARED TAXES	673,726.82
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	55,971.98
CITY OF RIDGELY	STATE SHARED TAXES	107,124.88
CITY OF RIDGESIDE	STATE SHARED TAXES	91,987.92
CITY OF RIDGETOP	STATE SHARED TAXES	76.02
CITY OF RIDGETOP	STATE SHARED TAXES	99,918.38
CITY OF RIPLEY	STATE SHARED TAXES	1,780,121.32
CITY OF RIVES	STATE SHARED TAXES	16,538.86
CITY OF ROCKFORD	STATE SHARED TAXES	57,803.44
CITY OF ROCKWOOD	STATE SHARED TAXES	295,752.56
CITY OF ROGERSVILLE	STATE SHARED TAXES	269,382.90
CITY OF ROSSVILLE	STATE SHARED TAXES	25,406.02
CITY OF RUTHERFORD	STATE SHARED TAXES	74,589.86
CITY OF RUTLEDGE	STATE SHARED TAXES	81,120.46
CITY OF SALTILLO	STATE SHARED TAXES	19,389.50
CITY OF SAMBURG	STATE SHARED TAXES	13,113.38
CITY OF SARDIS	STATE SHARED TAXES	21,412.14
CITY OF SAVANNAH	STATE SHARED TAXES	476,430.20
CITY OF SCOTTS HILL	STATE SHARED TAXES	46,675.00
CITY OF SELMER	STATE SHARED TAXES	294,799.84
CITY OF SEVIERVILLE	STATE SHARED TAXES	8,394,445.12
CITY OF SHARON	STATE SHARED TAXES	52,614.18
CITY OF SHELBYVILLE	STATE SHARED TAXES	879,036.30
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	1,444,843.60
CITY OF SILERTON	STATE SHARED TAXES	6,323.76
CITY OF SLAYDEN	STATE SHARED TAXES	11,069.20
CITY OF SMITHVILLE	STATE SHARED TAXES	245,717.80
CITY OF SNEEDVILLE	STATE SHARED TAXES	66,981.08
CITY OF SODDY-DAISY	STATE SHARED TAXES	666,269.68
CITY OF SOUTH FULTON	STATE SHARED TAXES	132,911.92
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	205,690.24
CITY OF SPARTA	STATE SHARED TAXES	302,354.44
CITY OF SPENCER	STATE SHARED TAXES	88,358.08
CITY OF SPRING CITY	STATE SHARED TAXES	106,547.12
CITY OF SPRING HILL	STATE SHARED TAXES	1,302,584.38
CITY OF SPRINGFIELD	STATE SHARED TAXES	923,307.90
CITY OF ST JOSEPH	STATE SHARED TAXES	43,317.42
CITY OF STANTON	STATE SHARED TAXES	30,553.40

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
CITY OF SUNBRIGHT	STATE SHARED TAXES	34,747.18
CITY OF SURGOINSVILLE	STATE SHARED TAXES	97,226.68
CITY OF SWEETWATER	STATE SHARED TAXES	384,284.30
CITY OF TAZEWELL	STATE SHARED TAXES	162,346.30
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	64,342.86
CITY OF THOMPSON STATION	STATE SHARED TAXES	140,698.24
CITY OF TIPTONVILLE	STATE SHARED TAXES	246,486.98
CITY OF TOONE	STATE SHARED TAXES	16,485.64
CITY OF TOWNSEND	STATE SHARED TAXES	32,381.32
CITY OF TRENTON	STATE SHARED TAXES	398,754.78
CITY OF TREZEVANT	STATE SHARED TAXES	45,703.62
CITY OF TRIMBLE	STATE SHARED TAXES	37,832.96
CITY OF TROY	STATE SHARED TAXES	109,345.16
CITY OF TULLAHOMA	STATE SHARED TAXES	1,312,481.64
CITY OF TUSCULUM	STATE SHARED TAXES	156,713.96
CITY OF UNION CITY	STATE SHARED TAXES	789,486.32
CITY OF VANLEER	STATE SHARED TAXES	32,375.82
CITY OF VIOLA	STATE SHARED TAXES	9,540.34
CITY OF VONORE	STATE SHARED TAXES	79,389.30
CITY OF WALDEN	STATE SHARED TAXES	819,102.92
CITY OF WARTBURG	STATE SHARED TAXES	167,743.86
CITY OF WARTRACE	STATE SHARED TAXES	63,980.52
CITY OF WATAUGA	STATE SHARED TAXES	19,190.34
CITY OF WATERTOWN	STATE SHARED TAXES	66,266.44
CITY OF WAVERLY	STATE SHARED TAXES	501,598.26
CITY OF WAYNESBORO	STATE SHARED TAXES	126,462.04
CITY OF WESTMORELAND	STATE SHARED TAXES	107,042.98
CITY OF WHITE BLUFF	STATE SHARED TAXES	184,608.08
CITY OF WHITE HOUSE	STATE SHARED TAXES	547,677.86
CITY OF WHITWELL	STATE SHARED TAXES	87,735.86
CITY OF WILLISTON	STATE SHARED TAXES	17,898.32
CITY OF WINCHESTER	STATE SHARED TAXES	1,092,896.86
CITY OF WINFIELD	STATE SHARED TAXES	43,645.30
CITY OF WOODBURY	STATE SHARED TAXES	149,950.96
CITY OF WOODLAND MILLS	STATE SHARED TAXES	18,711.10
CITY OF YORKVILLE	STATE SHARED TAXES	13,987.00
Claiborne County Clerk	Grants and Subsidies	3,164.00
Claiborne County Clerk	Grants and Subsidies	1,640.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	3,161,518.14
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	486.68
Clay County Clerk	Grants and Subsidies	746.00
Clay County Clerk	Grants and Subsidies	342.00
Clerk Of Hardeman County	Grants and Subsidies	1,270.00
Clerk Of Hardeman County	Grants and Subsidies	1,176.00
Clerk Of Lawrence County	Grants and Subsidies	4,104.00
Clerk Of Lawrence County	Grants and Subsidies	2,006.00
Cmrs-Pb	Communications	1,000.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Cocke County Clerk	Grants and Subsidies	3,448.00
Cocke County Clerk	Grants and Subsidies	1,802.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	5,518,363.40
Coffee County Clerk	Grants and Subsidies	8,248.00
Coffee County Clerk	Grants and Subsidies	4,188.00
Coffee County Register Of Deeds	Prof Services Third Party	156.00
Coffee County Register Of Deeds	Prof Services Third Party	12.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	75.00
Collin County Clerk's Office	Prof Services Third Party	16.00
ComEd	Utilities and Fuel	144.17
ComEd	Utilities and Fuel	129.95
ComEd	Utilities and Fuel	136.47
Community Rehabilitation Agencies Of Tn	Supplies and Materials	2,152.92
Computech	Data Processing	4,800.00
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	428.30
County Clerk Of Knox County	Grants and Subsidies	102,184.00
County Clerk Of Knox County	Grants and Subsidies	36,578.00
County Clerk Of Washington County	Grants and Subsidies	5,848.00
County Clerk Of Washington County	Grants and Subsidies	5,832.00
County Of Cocke	Prof Services Third Party	48.00
County Of Cocke	Prof Services Third Party	48.00
County Of Lewis	Prof Services Third Party	48.00
County Of Perry	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	24.00
County Of Rhea	Prof Services Third Party	96.00
Cox Communications	Communications	281.78
Cox Communications	Communications	283.25
Cox Communications	Communications	283.45
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	1,545,772.86
Crockett County Clerk	Grants and Subsidies	662.00
Crockett County Clerk	Grants and Subsidies	588.00
Cumberland County Clerk	Grants and Subsidies	5,758.00
Cumberland County Clerk	Grants and Subsidies	2,888.00
Current Components Inc	Supplies and Materials	319.00
Darlene Wheeler	Prof Services Third Party	135.00
Davidson County Clerk	Grants and Subsidies	16,798.00
Davidson County Clerk	Grants and Subsidies	17,488.00
Davidson County Register Of Deeds	Prof Services Third Party	3,742.00
Davidson County Register Of Deeds	Prof Services Third Party	2,028.00
Davidson County Register Of Deeds	Prof Services Third Party	1,872.00
Day'S Lock & Key Service	Maint. & Repairs	76.00
Day'S Lock & Key Service	Maint. & Repairs	65.00
Debbie Stamson	Prof Services Third Party	583.88
Decatur County Clerk	Grants and Subsidies	564.00
Decatur County Clerk	Grants and Subsidies	618.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	51,873.48
DECHERD POLICE DEPARTMENT	STATE SHARED TAXES	407.14

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Dekalb County Register Of Deeds	Prof Services Third Party	228.00
Dekalb County Register Of Deeds	Prof Services Third Party	84.00
Dekalb County Register Of Deeds	Prof Services Third Party	24.00
Delaware County Office of	Prof Services Third Party	19.00
DEPT OF MENTAL HEALTH & DEVELOPMENTAL DI	STATE SHARED TAXES	39,285.48
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	8,875,726.88
Dickson County Clerk	Grants and Subsidies	4,482.00
Dickson County Clerk	Grants and Subsidies	2,126.00
Digitalguru Bookshop	Supplies and Materials	89.48
Disa.Org	Prof Services Third Party	1,899.00
Doubletree Hotel Downtown Nashville	Travel	556.00
Dun & Bradstreet	Prof Services Third Party	570.59
Dun & Bradstreet	Prof Services Third Party	42.00
Dun & Bradstreet	Prof Services Third Party	619.40
Dunbar Armored	Maint. & Repairs	1,287.00
Dunbar Armored	Maint. & Repairs	1,287.00
Dunbar Banpak Inc	Communications	13.08
Dunbar Banpak Inc	Supplies and Materials	95.00
Dunbar Banpak Inc	Supplies and Materials	111.00
Dyer County Clerk	Grants and Subsidies	1,882.00
Dyer County Clerk	Grants and Subsidies	1,862.00
Elixir Technologies Corp	Maint. & Repairs	8,970.00
Embarq	Communications	33.21
Embarq	Communications	33.21
Embarq	Communications	28.14
Empire Lock & Alarm	Maint. & Repairs	75.00
Empire Lock & Alarm	Maint. & Repairs	210.00
Equipment Watch	Prof Services Third Party	299.95
Excalibur Integrated Sys Inc	Data Processing	18,681.00
Fairfax Imaging Inc	Maint. & Repairs	10,265.00
Fairfax Imaging Inc	Data Processing	6,878.00
Fairfax Imaging Inc	Maint. & Repairs	11,146.50
Fayette County Clerk	Grants and Subsidies	2,924.00
Fayette County Clerk	Grants and Subsidies	1,414.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	67.90
Federation Of Tax Administrators	Travel	490.00
Fedex	Communications	7,046.87
Fedex	Communications	4,151.56
Fedex	Communications	2,699.44
Fentress Co Register Of Deeds	Prof Services Third Party	48.00
Fentress County Clerk	Grants and Subsidies	2,130.00
Fentress County Clerk	Grants and Subsidies	1,126.00
Finn & Sons Lock & Key	Maint. & Repairs	1,305.00
Finn & Sons Lock & Key	Maint. & Repairs	915.00
Finn & Sons Lock & Key	Maint. & Repairs	635.00
First South Credit Union	Prof Services Third Party	70.00
First Tennessee Bank	Prof Services Third Party	449.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Florida Micro Llc	Supplies and Materials	175.50
Florida Micro Llc	Data Processing	80.50
Florida Micro Llc	Data Processing	389.20
Forms World Inc	Data Processing	191.52
Foutch'S Coffee & Spring Water, Inc	Prof Services Third Party	1.50
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	123.00
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,958.44
Franklin County Clerk	Grants and Subsidies	4,076.00
Franklin County Clerk	Grants and Subsidies	1,936.00
Franklin County Register Of Deeds	Prof Services Third Party	120.00
Frontier	Communications	328.81
Frontier	Communications	382.12
Frontier	Communications	594.48
FuelQuest Inc	Data Processing	16,050.00
Fuelquest Inc DbA Zytax Inc	Prof Services Third Party	10,083.32
Fuelquest Inc DbA Zytax Inc	Data Processing	16,050.00
Gail Carter	Prof Services Third Party	1,206.96
Gary'S Towing	Motor Vehicle Operation	300.00
Gary'S Towing	Motor Vehicle Operation	150.00
Gentry'S Loc & Key	Maint. & Repairs	260.00
Gibson County Clerk	Grants and Subsidies	3,940.00
Gibson County Clerk	Grants and Subsidies	1,840.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	5,484,155.62
Giles County Clerk	Grants and Subsidies	2,814.00
Giles County Clerk	Grants and Subsidies	1,256.00
Global Payment Systems Llc	Prof Services Third Party	16,776.36
Global Payment Systems Llc	Prof Services Third Party	9,378.13
Glover's Lock Service	Maint. & Repairs	116.50
Glover's Lock Service	Maint. & Repairs	269.75
Govconnection, Inc	Data Processing	2,407.00
Grainger County Clerk	Grants and Subsidies	2,326.00
Grainger County Clerk	Grants and Subsidies	1,168.00
GRAINGER COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,294.02
Greene County Clerk	Grants and Subsidies	3,348.00
Greene County Clerk	Grants and Subsidies	3,116.00
Greene County Register Of Deeds	Prof Services Third Party	84.00
Greene County Register Of Deeds	Prof Services Third Party	120.00
GRUNDY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	330.00
Gwinnett County Clerk of Superior Court	Prof Services Third Party	5.00
Hall Investments Lp	Rentals and Insurance	2,000.00
Hall Investments Lp	Rentals and Insurance	2,000.00
Hall Investments Lp	Rentals and Insurance	2,000.00
Hamblen County Clerk	Grants and Subsidies	9,752.00
Hamblen County Clerk	Grants and Subsidies	4,842.00
Hamilton County Clerks Office	Grants and Subsidies	26,934.00
Hamilton County Clerks Office	Grants and Subsidies	12,942.00
Hamilton County Register Of Deeds	Prof Services Third Party	720.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Hamilton County Register Of Deeds	Prof Services Third Party	696.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	294.54
Hancock County Clerk'S Office	Grants and Subsidies	616.00
Hancock County Clerk'S Office	Grants and Subsidies	296.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	918,213.54
Hardin County Clerk	Grants and Subsidies	2,536.00
Hardin County Clerk	Grants and Subsidies	1,226.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	1,071,839.66
Hawkins County Clerk	Grants and Subsidies	4,560.00
Hawkins County Clerk	Grants and Subsidies	2,116.00
Haworth Inc	Supplies and Materials	193.41
Haworth Inc	Equipment	184.32
Haywood County	Grants and Subsidies	1,258.00
Haywood County	Grants and Subsidies	700.00
HAYWOOD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	604.46
Henderson County Clerk	Grants and Subsidies	1,184.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	450.00
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	4,443,806.50
Henry County Court Clerk	Grants and Subsidies	3,876.00
Henry County Court Clerk	Grants and Subsidies	1,944.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Herald Citizen	Prof Services Third Party	156.00
Hickman County Clerk	Grants and Subsidies	2,090.00
Hickman County Clerk	Grants and Subsidies	1,034.00
HICKMAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	752.32
Hosse & Hosse Safe & Lock Co	Supplies and Materials	15.75
Houston County Clerk	Grants and Subsidies	878.00
Houston County Clerk	Grants and Subsidies	442.00
Houston County Register Of Deeds	Prof Services Third Party	12.00
Houston County Register Of Deeds	Prof Services Third Party	12.00
Humphreys County Clerk	Grants and Subsidies	1,374.00
Humphreys County Clerk	Grants and Subsidies	736.00
I R P Inc	Prof Services Third Party	34,000.00
Imaging Business Machines	Maint. & Repairs	600.00
Imaging Business Machines	Supplies and Materials	722.94
Institute Of Internal Auditors	Prof Services Third Party	75.00
Insurance Support Center	Rentals and Insurance	325.00
Interior Design Services Inc	Maint. & Repairs	560.00
Interior Design Services Inc	Equipment	300.00
Iron Mountain Off-Site Data Protection	Communications	224.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	463.40
J & B Software Inc	Data Processing	8,250.00
J & B Software Inc	Maint. & Repairs	6,356.00
J & H Rental Units	Rentals and Insurance	55.00
J & H Rental Units	Rentals and Insurance	55.00
J & H Rental Units	Rentals and Insurance	55.00
J L M Office Products Inc	Data Processing	359.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Jackson County Clerk	Grants and Subsidies	1,164.00
Jackson County Clerk	Grants and Subsidies	568.00
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	479,966.58
Jefferson County	Prof Services Third Party	60.00
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	Grants and Subsidies	3,884.00
Jefferson County Clerk	Grants and Subsidies	1,934.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	6,545,064.06
Jerry Pelham'S Auto Salvage Inc.	Motor Vehicle Operation	150.00
Jim Goodall County Clerk	Grants and Subsidies	3,950.00
Jim Goodall County Clerk	Grants and Subsidies	3,814.00
Joel's Body Shop & Wrecker Service	Motor Vehicle Operation	225.00
Johnson City Locksmith	Maint. & Repairs	165.00
Johnson City Locksmith	Maint. & Repairs	665.00
Johnson County Clerk	Grants and Subsidies	2,044.00
Johnson County Clerk	Grants and Subsidies	1,016.00
Johnson'S Lock & Key	Maint. & Repairs	100.51
Judge of Probate	Prof Services Third Party	16.00
Kenton County Clerk	Prof Services Third Party	16.00
Knox County Register Of Deeds	Prof Services Third Party	588.00
Knox County Register Of Deeds	Prof Services Third Party	1,002.00
Lake County Clerk	Grants and Subsidies	324.00
Lake County Clerk	Grants and Subsidies	180.00
Lauderdale County Clerk	Grants and Subsidies	1,912.00
Lauderdale County Clerk	Grants and Subsidies	954.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	2,979,670.14
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	263.80
Lewis County Clerk	Grants and Subsidies	926.00
Lewis County Clerk	Grants and Subsidies	398.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	1,867,219.02
Lexis Nexis Matthew Bender	Prof Services Third Party	13.72
Lexis Nexis Matthew Bender	Prof Services Third Party	68.70
Lexis-Nexis	Data Processing	1,969.00
Lexis-Nexis	Data Processing	1,253.00
Lincoln County Clerk	Grants and Subsidies	3,732.00
Lincoln County Clerk	Grants and Subsidies	1,872.00
Lincoln County Register Of Deeds	Prof Services Third Party	144.00
Loc Doc	Maint. & Repairs	59.50
Loomis Fargo & Co.	Maint. & Repairs	398.00
Loomis Fargo & Co.	Maint. & Repairs	398.00
Loudon County Clerk	Grants and Subsidies	406.00
M Lee Smith Publishers Llc	Prof Services Third Party	297.00
Macon County Clerk	Grants and Subsidies	408.00
Macon County Clerk	Grants and Subsidies	134.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	2,643,142.80
Madison County Clerk	Grants and Subsidies	7,822.00
Madison County Clerk	Grants and Subsidies	3,440.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Mailnet Services, Inc.	Prof Services Third Party	1,441.15
Mailnet Services, Inc.	Data Processing	1,586.95
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	4,719.54
Marion County Circuit Court	Prof Services Third Party	20.00
Marion County Clerk	Grants and Subsidies	2,866.00
Marion County Clerk	Grants and Subsidies	1,438.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	600.00
MARION COUNTY TRUSTEE	STATE SHARED TAXES	5,154,064.54
Marshall County Clerk	Grants and Subsidies	1,692.00
Marshall County Clerk	Grants and Subsidies	1,274.00
Marshall County Register Of Deeds	Prof Services Third Party	36.00
Marshall County Register Of Deeds	Prof Services Third Party	36.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	3,809,068.92
Mary Gaither	Prof Services Third Party	135.00
Maury County Clerk	Grants and Subsidies	8,784.00
Maury County Clerk	Grants and Subsidies	3,726.00
Maury County Register Of Deeds	Prof Services Third Party	156.00
Maury County Register Of Deeds	Prof Services Third Party	216.00
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,400.00
Mcminn County Clerk	Grants and Subsidies	2,854.00
Mcminn County Clerk	Grants and Subsidies	2,796.00
Mcminn County Register Of Deeds	Prof Services Third Party	348.00
Mcnairy County Clerk	Grants and Subsidies	862.00
Mcnairy County Clerk	Grants and Subsidies	726.00
Meigs County Clerk	Grants and Subsidies	1,264.00
Meigs County Clerk	Grants and Subsidies	664.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	199,766.30
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	450,884.04
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	#####
Meyercord Revenue	Supplies and Materials	1,001.95
Meyercord Revenue	Supplies and Materials	117,150.00
Microbilt Corporation	Prof Services Third Party	99.95
Microbilt Corporation	Prof Services Third Party	99.95
Microbilt Corporation	Prof Services Third Party	99.95
Monroe County Clerk	Grants and Subsidies	2,238.00
Monroe County Clerk	Grants and Subsidies	2,122.00
Monroe County Register Of Deeds	Prof Services Third Party	108.00
Monroe County Register Of Deeds	Prof Services Third Party	48.00
Monroe Systems For Business Inc	Supplies and Materials	89.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	420.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	288.00
Montgomery County Clerk	Grants and Subsidies	15,716.00
Montgomery County Clerk	Grants and Subsidies	7,732.00
Morgan County Clerk	Grants and Subsidies	744.00
Morgan County Clerk	Grants and Subsidies	674.00
Multistate Tax Commission	Prof Services Third Party	25,914.00
Muratec America Inc	Supplies and Materials	328.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Muratec America Inc	Supplies and Materials	150.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	1,494.98
NADA Used Car Guide	Prof Services Third Party	90.00
NADA Used Car Guide	Supplies and Materials	72,000.00
Nashville Business Journal	Prof Services Third Party	93.00
Nashville Business Journal	Prof Services Third Party	93.00
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	13,599.76
National Tax Association	Prof Services Third Party	100.00
Nbs-Amg 180 Newport Center Llc	Unclassified	1,307.49
Nbs-Amg 180 Newport Center Llc	Rentals and Insurance	13,074.81
Neopost Inc	Supplies and Materials	220.50
Neopost Inc	Rentals and Insurance	882.00
Newman's Lock & Safe	Maint. & Repairs	93.00
Newman's Lock & Safe	Maint. & Repairs	202.00
Notary Public Underwriters	Prof Services Third Party	77.00
Obion County Clerk	Grants and Subsidies	1,706.00
Obion County Clerk	Grants and Subsidies	1,620.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	5,634,686.16
Oce' Imagistics Inc	Rentals and Insurance	14,098.00
Oce' Imagistics Inc	Rentals and Insurance	3,044.00
Oce' Imagistics Inc	Rentals and Insurance	4,005.00
Office Furniture Outfitters, Llc	Supplies and Materials	846.00
OLIVER SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	60.00
Oracle Usa Inc	Data Processing	6,694.62
Overton County Clerk	Grants and Subsidies	2,072.00
Overton County Clerk	Grants and Subsidies	924.00
P C World	Prof Services Third Party	27.50
Pacer Service Center	Prof Services Third Party	613.20
Pam S Deen	Prof Services Third Party	1,961.84
PARIS POLICE DEPT	STATE SHARED TAXES	670.52
Paul J Hartman State And Local	Training	4,892.50
Paula Butram	Prof Services Third Party	583.88
Pc Nation	Data Processing	490.70
Perry County Clerk	Grants and Subsidies	74.00
Perry County Clerk	Grants and Subsidies	42.00
Pickett County Clerks Office	Grants and Subsidies	606.00
Pickett County Clerks Office	Grants and Subsidies	272.00
Pitney Bowes Inc	Maint. & Repairs	16,557.00
Pitney Bowes Inc	Prof Services Third Party	55.24
Pitney Bowes Inc	Supplies and Materials	114.00
Pitney Bowes Inc	Communications	254.10
Pitney Bowes Inc	Prof Services Third Party	322.00
Pitney Bowes Inc	Supplies and Materials	1,113.00
Pitney Bowes Purchase Power	Supplies and Materials	1,328.06
Polk County Clerk	Grants and Subsidies	1,532.00
Polk County Clerk	Grants and Subsidies	782.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	6,589.06

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	3,584.86
Pomeroy It Solutions Sales Co Inc	Data Processing	4,390.50
Pomeroy It Solutions Sales Co Inc	Data Processing	16,879.02
Postmaster	Communications	1,996.00
Postmaster	Communications	51,436.00
Postmaster	Communications	57,674.00
Pride Enterprises	Communications	12.17
Pride Enterprises	Supplies and Materials	200.00
Prof. Richard D. Pomp	Prof Services Third Party	89.00
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	300.00
Putnam County Clerk	Grants and Subsidies	9,024.00
Putnam County Clerk	Grants and Subsidies	4,262.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,436.88
R L Polk & Company	Data Processing	1,308.00
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	540.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	174.00
Register Of Deeds	Prof Services Third Party	720.00
Register Of Deeds	Prof Services Third Party	250.00
Register Of Deeds	Prof Services Third Party	312.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	160.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00

VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	94.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	276.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	408.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	161.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	804.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	132.00
Register Of Putnam County	Prof Services Third Party	576.00
Register Of Putnam County	Prof Services Third Party	96.00
Register Of Van Buren County	Prof Services Third Party	36.00
Rhea County Government	Grants and Subsidies	2,890.00
Rhea County Government	Grants and Subsidies	1,510.00
Richards & Richards	Data Processing	810.00
Ricks Lock & Key Inc	Maint. & Repairs	50.00
Ricks Lock & Key Inc	Maint. & Repairs	418.15
Ricks Lock & Key Inc	Maint. & Repairs	239.30
Roane County Clerk	Grants and Subsidies	4,278.00
Roane County Clerk	Grants and Subsidies	2,162.00
Robertson County Clerk	Grants and Subsidies	2,498.00
Robertson County Clerk	Grants and Subsidies	2,410.00
Rutherford County Clerk	Grants and Subsidies	10,442.00
Rutherford County Clerk	Grants and Subsidies	10,338.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	13,527.54
Scan-Optics Llc	Data Processing	21,985.84
Scan-Optics Llc	Maint. & Repairs	21,985.84
Scott County Clerk	Grants and Subsidies	1,398.00
Scott County Clerk	Grants and Subsidies	814.00
Security Federal Savings	Prof Services Third Party	7,948.96
Segway Communications	Communications	12.34
Segway Communications	Communications	15.34
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,892.00
Sequatchie County Clerk	Grants and Subsidies	974.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	4,016.78
Serena Software Inc	Data Processing	9,726.77
Sevier County Clerk	Grants and Subsidies	4,634.00
Sevier County Clerk	Grants and Subsidies	4,044.00
Shelby County Clerk	Grants and Subsidies	52,764.00
Shelby County Clerk	Grants and Subsidies	22,284.00
Shelby County Register Of Deeds	Prof Services Third Party	2,892.00
Shelby County Register Of Deeds	Prof Services Third Party	2,148.00
Shelby County Register Of Deeds	Prof Services Third Party	1,404.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	547.00
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	#####
Shred-It	Prof Services Third Party	50.00
Shred-It	Prof Services Third Party	1,295.00
Shred-It	Prof Services Third Party	85.00
Shred-It Nashville	Prof Services Third Party	35.00
Skc Communication Products, Inc.	Communications	682.34
Smith County Register Of Deeds	Prof Services Third Party	108.00
Smith County Register Of Deeds	Prof Services Third Party	24.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	30.00
SMYRNA POLICE DEPARTMENT	STATE SHARED TAXES	1,826.34
South Central Sound	Prof Services Third Party	1,188.00
Southern Beverage Journal	Prof Services Third Party	35.00
St. Johns County Clerk of the Court	Prof Services Third Party	10.00
Standard Register Co	Data Processing	18,664.84
Standard Register Co	Supplies and Materials	944.28
Standard Register Co	Data Processing	10,283.73
Standard Register Co	Data Processing	111,604.32
Staples Technology Solutions	Data Processing	448.00
Storplace Of Hickory Hollow	Rentals and Insurance	683.00
Streamlined Sales Tax Governing Board	Prof Services Third Party	39,691.00
Streamlined Sales Tax Governing Board	Travel	390.00
Street Con Associates Lp	Rentals and Insurance	2,625.59
Street Con Associates Lp	Rentals and Insurance	7,876.77
Sullivan County Clerk	Grants and Subsidies	7,904.00
Sullivan County Clerk	Grants and Subsidies	8,228.00
Sumner County Clerk	Grants and Subsidies	5,466.00
Sumner County Clerk	Grants and Subsidies	5,124.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	18,240,737.56
Susan Henning	Prof Services Third Party	699.84
Systems Unlimited, Inc	Maint. & Repairs	18.50
Systems Unlimited, Inc	Maint. & Repairs	37.00
Tax Analysis	Prof Services Third Party	2,084.00
Tech Know Systems, Inc	Data Processing	8,855.00
Technical Services	Supplies and Materials	90.00
TENNESSEE PERFORMING ARTS CENTER	STATE SHARED TAXES	1,658.64
Tennessee Press Service Inc	Prof Services Third Party	236.56
Tennessee Press Service Inc	Prof Services Third Party	265.04
TGFOA	Training	525.00
The Economist	Prof Services Third Party	127.00
The Lock Shop	Maint. & Repairs	207.00
The Stamp Works	Communications	4.00
The Stamp Works	Supplies and Materials	194.65
The Tennessean	Prof Services Third Party	9.78
The Tennessean	Prof Services Third Party	9.78
The Tennessean	Prof Services Third Party	9.78
The Wall Street Journal	Prof Services Third Party	441.48

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Tipton County Clerk	Grants and Subsidies	5,392.00
Tipton County Clerk	Grants and Subsidies	2,622.00
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Tipton County Register Of Deeds	Prof Services Third Party	60.00
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Town & Country Locksmith, Inc.	Maint. & Repairs	205.00
Town & Country Locksmith, Inc.	Maint. & Repairs	86.00
Town & Country Locksmith, Inc.	Maint. & Repairs	702.50
TOWN OF ALEXANDRIA	STATE SHARED TAXES	38,683.94
TOWN OF ALTAMONT	STATE SHARED TAXES	54,296.98
TOWN OF ARLINGTON	STATE SHARED TAXES	486,527.92
TOWN OF BAILEYTON	STATE SHARED TAXES	25,377.30
TOWN OF BRUCETON	STATE SHARED TAXES	75,432.74
TOWN OF BURLISON	STATE SHARED TAXES	21,872.90
TOWN OF CARTHAGE	STATE SHARED TAXES	161,225.16
TOWN OF CENTERVILLE	STATE SHARED TAXES	218,490.30
TOWN OF CHAPEL HILL	STATE SHARED TAXES	70,756.62
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	2,027.42
TOWN OF COLLIERVILLE	STATE SHARED TAXES	3,638,893.12
TOWN OF COOPERTOWN	STATE SHARED TAXES	196,788.18
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	15,017.34
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	11,215.44
TOWN OF DOVER	STATE SHARED TAXES	161,061.44
TOWN OF DOYLE	STATE SHARED TAXES	26,803.08
TOWN OF ENVILLE	STATE SHARED TAXES	10,930.34
TOWN OF GARLAND	STATE SHARED TAXES	16,668.44
TOWN OF GATES	STATE SHARED TAXES	42,818.38
TOWN OF GORDONSVILLE	STATE SHARED TAXES	64,322.98
TOWN OF GRAYSVILLE	STATE SHARED TAXES	74,036.92
TOWN OF GREENEVILLE	STATE SHARED TAXES	1,316,675.86
TOWN OF GUYS	STATE SHARED TAXES	24,682.92
TOWN OF HALLS	STATE SHARED TAXES	185,099.66
TOWN OF HARTSVILLE	STATE SHARED TAXES	136,983.70
TOWN OF HENNING	STATE SHARED TAXES	58,181.12
TOWN OF HUNTSVILLE	STATE SHARED TAXES	53,606.22
TOWN OF JACKSBORO	STATE SHARED TAXES	95,892.58
TOWN OF JASPER	STATE SHARED TAXES	189,159.52
TOWN OF JONESBOROUGH	STATE SHARED TAXES	289,761.80
TOWN OF KIMBALL	STATE SHARED TAXES	75,322.16
TOWN OF LOUISVILLE	STATE SHARED TAXES	280,176.58
TOWN OF MASON	STATE SHARED TAXES	69,845.46
TOWN OF NOLENSVILLE	STATE SHARED TAXES	195,181.78
TOWN OF OAKLAND	STATE SHARED TAXES	205,718.26
TOWN OF OBION	STATE SHARED TAXES	59,337.42
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	195,596.04
TOWN OF ONEIDA	STATE SHARED TAXES	211,479.20
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	14,586.24

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
TOWN OF PEGRAM	STATE SHARED TAXES	137,817.14
TOWN OF PETERSBURG	STATE SHARED TAXES	31,972.02
TOWN OF PLEASANT HILL	STATE SHARED TAXES	57,305.86
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	212,623.84
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	64,013.80
TOWN OF SAULSBURY	STATE SHARED TAXES	5,606.46
TOWN OF SMYRNA	STATE SHARED TAXES	2,072,695.78
TOWN OF SOMERVILLE	STATE SHARED TAXES	163,225.90
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	65,790.98
TOWN OF STANTONVILLE	STATE SHARED TAXES	14,827.22
TOWN OF TELlico PLAINS	STATE SHARED TAXES	42,039.58
TOWN OF THREE WAY	STATE SHARED TAXES	83,617.52
TOWN OF TRACY CITY	STATE SHARED TAXES	86,455.02
TOWN OF UNICOI	STATE SHARED TAXES	183,025.54
TOWN OF WHITE PINE	STATE SHARED TAXES	109,269.34
TOWN OF WHITEVILLE	STATE SHARED TAXES	224,707.74
Tri-Cities Lock & Safe	Maint. & Repairs	101.00
Tricor	Supplies and Materials	17,430.50
Tricor	Prof Services by State Agency	27.19
Tricor	Communications	1,435.50
Tricor	Supplies and Materials	40,920.00
Tricor	Prof Services by State Agency	21,771.71
Tricor	Prof Services Third Party	951.83
Tricor	Supplies and Materials	643,946.56
Tricor	Prof Services by State Agency	14,186.06
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	13,822,117.08
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	6,259,559.10
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	2,961,527.86
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	1,294,923.48
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	13,675,627.08
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	1,295,180.14
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	6,127,066.72
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,957,210.58
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	1,365,119.20
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	11,687,362.82
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	10,217,785.72
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	2,051,466.14
TRUSTEE DYER COUNTY	STATE SHARED TAXES	6,568,846.46
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	3,911,527.12
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	2,658,763.14
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	4,823,344.58
TRUSTEE GILES COUNTY	STATE SHARED TAXES	4,495,857.84
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,952,482.70
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	9,428,129.50
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	1,527,810.78
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	10,797,880.82
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	59,892,670.86

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	3,279,152.52
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	5,157,505.04
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	5,260,166.96
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	2,587,901.68
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	5,933,362.36
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	2,431,508.96
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	1,227,627.24
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	1,300,792.16
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	1,682,572.30
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	88,960,985.38
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	1,099,630.32
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	4,744,889.16
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	7,494,221.68
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	23,456,062.34
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	11,520,764.54
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	6,090,007.38
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	2,881,924.50
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	1,230,757.98
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	25,774,118.54
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	1,020,915.82
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	1,553,021.54
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	5,298,550.26
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	2,937,815.28
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	2,710,550.74
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	6,100,295.42
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	5,593,083.42
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	4,303,226.40
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	2,771,545.76
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	2,472,500.76
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	1,424,533.86
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	1,222,194.64
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,969,326.98
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	16,202,269.96
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	8,495,592.94
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	9,307,118.46
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	44,320,360.82
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	2,732,987.94
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	1,965,948.78
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	42,479,585.76
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,719,259.64
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	24,571,710.30
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	5,095,333.60
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	2,503,939.02
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	1,089,700.56
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	2,249,619.40
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	4,054,957.32
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	3,073,091.94

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	39,641,457.76
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	16,332,109.18
Tta-Research & Guidance	Prof Services Third Party	147.75
U.S. Govt. Printing Office	Prof Services Third Party	75.00
Unicoi County Clerk	Grants and Subsidies	1,980.00
Unicoi County Clerk	Grants and Subsidies	976.00
Union County Clerk	Grants and Subsidies	2,118.00
Union County Clerk	Grants and Subsidies	954.00
Union County Register Of Deeds	Prof Services Third Party	65.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,825,496.74
UNIVERSITY OF TN	STATE SHARED TAXES	1,427,445.96
Van Buren County Clerk	Grants and Subsidies	510.00
Van Buren County Clerk	Grants and Subsidies	248.00
Verizon	Communications	1,841.70
Verizon	Communications	833.47
Verizon	Communications	2,671.47
Viking Software Solutions	Data Processing	1,741.22
Viking Software Solutions	Data Processing	5,223.66
Viking Software Solutions	Data Processing	3,482.44
Warren County Clerk	Grants and Subsidies	1,644.00
Warren County Clerk	Grants and Subsidies	1,742.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	5,868,804.38
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,956.04
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	23,009,349.28
Wayne County Clerk	Grants and Subsidies	2,366.00
Wayne County Clerk	Grants and Subsidies	866.00
Weakley County Clerk	Grants and Subsidies	2,648.00
Weakley County Clerk	Grants and Subsidies	1,220.00
Weakley County Register Of Deeds	Prof Services Third Party	36.00
Weakley County Register Of Deeds	Prof Services Third Party	36.00
West Payment Center	Prof Services Third Party	3,394.97
West Payment Center	Equipment	180.00
West Payment Center	Prof Services Third Party	3,238.00
West Payment Center	Prof Services Third Party	360.00
West Payment Center	Data Processing	3,043.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,801.74
West Suburban A/T/U Trust #1400	Maint. & Repairs	6.58
West Suburban A/T/U Trust #1400	Rentals and Insurance	11,405.22
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	530.00
White County Clerk	Grants and Subsidies	2,856.00
White County Clerk	Grants and Subsidies	1,486.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,685.00
Wichovia Bank	Prof Services Third Party	48.90
Williamson County Clerk	Grants and Subsidies	6,034.00
Williamson County Clerk	Grants and Subsidies	2,834.00
Williamson County Register Of Deeds	Prof Services Third Party	492.00
Williamson County Register Of Deeds	Prof Services Third Party	468.00

**VENDOR PAYMENTS
REVENUE
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
Williamson County Register Of Deeds	Prof Services Third Party	492.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Willowchase Houston Ltd	Rentals and Insurance	9,995.49
Wilson County Register Of Deeds	Prof Services Third Party	288.00
Wilson County Register Of Deeds	Prof Services Third Party	180.00
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	94,292.04
Window Tint Of Memphis	Maint. & Repairs	70.00
Windstream	Communications	70.84
Windstream	Communications	70.86
Windstream	Communications	70.84
Woodford County Land Records	Prof Services Third Party	5.00
Xecunet, Llc	Prof Services Third Party	285.00
Xecunet, Llc	Prof Services Third Party	285.00
Xecunet, Llc	Prof Services Third Party	570.00
Zapco 1500 Investment Lp	Rentals and Insurance	15,541.64
Zapco 1500 Investment Lp	Prof Services Third Party	19,965.89
Zapco 1500 Investment Lp	Rentals and Insurance	46,624.92